



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY
1901 Main St, Kingman, AZ 86401
Phone: (928) 753-1307
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,595.47
Total Cash Receipts this Reporting Period:	\$6,536.00
Total Cash Disbursements this Reporting Period:	\$4,778.53
Cash Balance at End of Reporting Period:	\$36,352.94

Report ID: 61980

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$6,436.00	\$0.00	\$6,436.00	\$39,843.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$362.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,536.00	\$0.00	\$6,536.00	\$40,305.57

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,778.53	\$0.00	\$4,778.53	\$28,900.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$115.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,778.53	\$0.00	\$4,778.53	\$28,785.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$33.20
Total Cash Disbursed		\$4,778.53			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CREWS, KENNETH R	09/13/2010	\$100.00	\$100.00
Address:	3991 Black Hill Dr, Lake Havasu City, AZ 86406		Cash	
Memo:	DONATION			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/01/2010	\$5,878.00	\$39,843.01
Address:			Cash	
Memo:	PICNIC TICKETS			
Name:	Multiple Contributors	09/01/2010	\$55.00	\$39,843.01
Address:			Cash	
Memo:	LINCOLN DAY DINNER			
Name:	Multiple Contributors	09/01/2010	\$160.00	\$39,843.01
Address:			Cash	
Memo:	CHARITY SPLIT RAFFLE			
Name:	Multiple Contributors	09/01/2010	\$343.00	\$39,843.01
Address:			Cash	
Memo:	FOOD SALES & MISC			
Total of Small Contributions			\$6,436.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$6,436.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF KINGMAN	08/05/2010	\$37.78	\$37.78
Address:	310 N 4th St, Kingman, AZ 86401		Cash	
Category:	Overhead - Utilities			
Memo:	WATER			
Name:	MC LAIN, NANCY	08/05/2010	\$52.64	\$124.64
Address:	1706 MARBLE CANYON DR, BULLHEAD CITY, AZ 86442		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	INFO HANDOUTS			
Name:	MC LAIN, NANCY	08/05/2010	\$72.00	\$124.64
Address:	1706 MARBLE CANYON DR, BULLHEAD CITY, AZ 86442		Cash	
Category:	Communications - Advertising			
Memo:	REGISTRATION BANNER			
Name:	MOHAVE ELECTRIC COOPERATIVE	08/05/2010	\$121.90	\$344.60
Address:	PO Box 2000, , Bullhead City, AZ 86430		Cash	
Category:	Overhead - Utilities			
Memo:	ELECTRICITY			
Name:	MERCURY VOICE AND DATA	08/18/2010	\$63.09	\$63.09
Address:	102 N WOODBINE RD, ST JOSEPH, MO 64506		Cash	
Category:	Overhead - Utilities			
Memo:	TELEPHONE			
Name:	ARSENAULT, ANITA	08/19/2010	\$21.70	\$21.70
Address:	2996 S Peacock Dr, Kingman, AZ 86401		Cash	
Category:	Overhead - Office supplies			
Memo:	PRINTER INK			
Name:	CITY OF KINGMAN	08/19/2010	\$30.18	\$57.76
Address:	310 N 4th St, , Kingman, AZ 86401		Cash	
Category:	Overhead - Utilities			
Memo:	WATER			
Name:	Cullison, Ray	08/19/2010	\$30.60	\$580.23
Address:	1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Office supplies			
Name:	MOHAVE ELECTRIC COOPERATIVE	08/19/2010	\$222.70	\$344.60
Address:	PO Box 2000, , Bullhead City, AZ 86430		Cash	
Category:	Overhead - Utilities			
Memo:	ELECTRICITY			
Name:	Reddy Ice	08/19/2010	\$240.00	\$400.00
Address:	3463 Townsend St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	ICE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Redneck's Southern Pit BBQ	08/21/2010	\$3,333.86	\$6,557.59
Address:	420 E Beale St, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	FOOD			
Name:	ANGIUS, HILDY	08/24/2010	\$134.50	\$134.50
Address:	251 Moser Ave, Unit 305, Bullhead City, AZ 86429		Cash	
Category:	Event Expenses - Table chair rentals			
Memo:	PRIMARY DAY			
Name:	FRONTIER	08/24/2010	\$208.00	\$817.44
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Category:	Overhead - Utilities			
Memo:	TELEPHONE			
Name:	Cullison, Ray	09/01/2010	\$182.00	\$580.23
Address:	1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	SUPPLIES			
Name:	CITY OF KINGMAN	09/13/2010	\$27.58	\$57.76
Address:	310 N 4th St, , Kingman, AZ 86401		Cash	
Category:	Overhead - Utilities			
Memo:	WATER			
Total of Operating Expenses			\$4,778.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,778.53	

